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Office Mailing Address: Scott F. Waterman, Trustee 2901 St. Lawrence Avenue, Suite 100 Reading, PA 19606 Send Payments ONLY to: Scott F. Waterman, Trustee P.O. Box 680 Memphis, TN 38101-0680

# OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

### REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 01/01/2019 to 08/12/2020 Chapter 13 Case No. 18-18272-PMM

ELIZABETH VARGAS 34 E MONTGOMERY ST ALLENTOWN PA 18103 Petition Filed Date: 12/18/2018 341 Hearing Date: 02/05/2019 Confirmation Date: 08/08/2019

Case Status: Open / Unconfirmed

### RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.	
01/10/2019	\$735.00		02/19/2019	\$735.00		03/18/2019	\$735.00		
04/22/2019	\$735.00		05/24/2019	\$735.00	Monthly Plan P	06/25/2019	\$735.00	Monthly Plan P	
07/31/2019	\$844.00	Monthly Plan P	09/12/2019	\$844.00	Monthly Plan P	10/23/2019	\$844.00		
01/14/2020	\$844.00		04/06/2020	\$844.00		04/27/2020	\$1,200.00		
05/06/2020	\$1,600.00		05/28/2020	\$844.00		06/11/2020	\$844.00		
07/08/2020	\$848.00								
Total Receipts for the Period: \$13,966.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$13,966.00									

#### DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS										
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due					
1	ANESTHESIA SPECIALISTS OF BETHLEHEM, PC »» 001	Unsecured Creditors	\$295.00	\$0.00	\$295.00					
2	RUSHMORE LOAN MGMT SVCS LLC »» 002	Mortgage Arrears	\$41,818.26	\$10,851.90	\$30,966.36					
3	CHARLES LAPUTKA ESQ »» 003	Attorney Fees	\$1,810.00	\$1,810.00	\$0.00					

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### Chapter 13 Case No. 18-18272-PMM

### **SUMMARY**

Summary of all receipts and disbursements from date filed through 8/12/2020:

 Total Receipts:
 \$13,966.00
 Current Monthly Payment:
 \$844.00

 Paid to Claims:
 \$12,661.90
 Arrearages:
 \$790.00

 Paid to Trustee:
 \$1,304.10
 Total Plan Base:
 \$48,516.00

Funds on Hand: \$0.00

## NOTES:

- PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.